

FOAS29DY OBLIGATION STATUS 01/15/02 11:03:11
 SELECT: FY 2002 OBLIG NBR XP00068 APPR ACCT 019 49446 7700 0021 AE 45
 BRESP 8045 SUBR 0000

***** APPROVED OBLIGATIONS *****
 OBLIGATED DOCUMENTS 123,250.00

***** PENDING OBLIGATIONS *****
 PRINTED OBL DOCUMENTS 0.00

PRE OBL (INCR) 0.00
 PRE OBL (DECR) 0.00
 TOTAL 0.00

***** BALANCES *****
 UNEXPEND OBLIG 32,531.74
 UNINVOICED OBLIG 31,863.00

***** APPROVED EXPENDITURES *****
 VOUCHERED 90,718.26
 APPROVED EXPEND ADJUST 0.00
 TOTAL 90,718.26

***** PENDING EXPENDITURES *****
 SCHEDULED 668.74
 INVOICED 0.00
 EXP ADJUST (INCR) 0.00
 EXP ADJUST (DECR) 0.00
 TOTAL 668.74

 OBLIG ORIG AMT 123,250.00
 OBLIG ORIG LIFE AMT 123,250.00
 OBLIG LIFE AMT 123,250.00
 LIFE VOUCHERED 90,718.26

F1:HELP F3:EXIT F4:PREV SCREEN F11:MENU F13:FT-OBLIG TRANS LIST
 F14:DO-OBL A/AE LIST F15:DZ-OBLIG DETAIL F16:VJ-VEN INQ F17:CZ-OBLIG STATE JOB
 F18:DD-INVOICE LIST F19:FZ-INVOICING SUMMARY LIST F20:GA-APPR TRANS LIST
 INQUIRY SUCCESSFUL

RECEIVED
 JAN 17 2002

Illinois Commerce Commission
 RAIL SAFETY SECTION

480122 C

T00-0046

DOCKETED

FOAR0USC
01/15/02 11:01

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 449133 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 668.74

ITEM NBR 01	PAYEE NORFOLK SOUTHERN RAILWAY CO	PAYEE ID D05346	BATCH/SINGLE S	ITEM AMOUNT	668.74
	PO BOX 277531	LOC RDS & STS-HWY CONST (217 782-1357)			
	ATLANTA GA 30384 7531	SERVICE DATES: 07/31/2001-01/08/2002			
		RAILROAD IMPROVEMENT			
		CONST INSTALL AFLS/GATES CIRCUITRY @ TR 172 IN HAMEL TWP			
		MADISON CO,IL FINAL INV1201150321 ICCT00-0046 XP00068			

INV: DATE 01/09/2002	NBR 1201150321	RCVD 01/09/2002	APRVD	SPLIT N	INV REC # 999904172	GROSS	668.74
ITEMS: ORDRD	ACCPD	SERVICE 07/31/2001 - 01/08/2002	FPA#	BUYER CERT		ADJ	0.00
EXEMPT P-PROT	CONTRACT	MAIL N PRY N FINAL F	RETAINAGE	0.00		TAX	0.00
CLAIM N	FTA GRANT (Y/N) N	VOUCHER #	GAAP 4200	ENTERED 01/15/2002		NET	668.74

SPLIT 01						NET	668.74
IFMO 07 FUNC 230	BRESP 8045/0000	EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT		ADJ	0.00
OBL# XP00068	SJ# GP-45-982-90	PART 2	CO 119 FT/S 07A H CHICAGO INV			TAX	0.00
PARCEL	EST # 00	TRACKING	EMER SSN	E/VVD N LOCAL	0.00	QTY	0.00
FED PROJ NBR	-		ROUTE LOCAL ROADS	SECTION GRADE XING PROTECT	MASTER JOB	- - -	

*** END OF REPORT ***

AGENT FOR NORFOLK SOUTHERN RAILWAY CO

110 FRANKLIN ROAD
ROANOKE, VA 24042-0044
(540) 981-5449

Invoice Number	Invoice Date	Account Number
1201150321	JANUARY 9, 2002	WW3400

Bill To STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

Remit To

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

Direct Inquiries To

540-981-5562 **Fax** 540-981-5460

Description of Work

INVOICE NUMBER 4 - FINAL
AFE 010635
LOCATION: HAMEL TOWNSHIP (MADISON COUNTY)
AGREEMENT DATED 6-7-00
FOR COSTS INCURRED BY NORFOLK SOUTHERN CORPORATION FOR THE
MODIFICATION OF GRADE CROSSING WARNING DEVICES AT OLD
CARPENTERS ROAD (TR 172), MILEPOST 462.11WA
FILE 061-04.000 AAR/DOT #480 122C
ICC ORDER T00-0046 SERVICE DATES: 7/31/01 TO 01/08/02
DATE FIRST WORK PERFORMED: JANUARY 2001
DATE LAST WORK COMPLETED: JANUARY 2002
RECORDS SUPPORTING CHARGES IN THIS BILL ARE IN THE OFFICE OF
CONTRACT ADMINISTRATION, 110 FRANKLIN ROAD, S.E.,
ROANOKE, VA 24042-0034

I CERTIFY THAT THIS IS A TRUE AND FAIR BILL FOR SERVICES
PERFORMED, AND THAT TO THE BEST OF MY KNOWLEDGE, PAYMENT
HAS NOT BEEN RECEIVED.

ASSISTANT MANAGER MISCELLANEOUS BILLING

COPY
PLEASE PAY THIS AMOUNT
\$668.74

Please Detach and Remit with Payment

STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

Invoice Number	Invoice Date	Account Number
1201150321	JANUARY 9, 2002	WW3400

AMOUNT DUE
\$668.74
PAYABLE UPON RECEIPT

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

In compliance with the Internal Revenue Service's new policy regarding their Form 1099, we are submitting the following statement:

Under penalties of perjury, I certify that 52-1188014 is my correct Federal Taxpayer Identification Number. I am doing business as a (please check one):

<input type="checkbox"/> Individual	<input type="checkbox"/> Real Estate Agent
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Governmental Entity
<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt Organization (IRC 501(a) only)
<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Trust or Estate
<input type="checkbox"/> Not-For-Profit Corporation	<input type="checkbox"/> Medical and Health Care Services Provider Corporation

Signed:

M. D. Martin / By CCB
Assistant Manager, Contract Administration

Date:

1-9-02

Invoice Number	Invoice Date	Account Number
1201150321	JANUARY 9, 2002	WW3400

	QTY	RATE	TOTAL
DEPARTMENT - CONTRACT ADMINISTRATION			
LABOR -			
GANG			
11/09 BILLING CLERK	0.50 ST	18.42	9.21
01/08 BILLING CLERK	2.00 ST	18.52	37.04
01/08 BILLING COORDINATOR	1.00 ST	25.48	25.48
TOTAL LABOR FOR ALL GANGS			71.73
TOTAL OVERHEAD COMPOSITE		51.86%	37.20
TOTAL OVERHEAD LIABILITY		8.00%	5.74
TOTAL LABOR AND OVERHEAD			114.67
TOTAL CONTRACT ADMINISTRATION			114.67
DEPARTMENT - COMMUNICATION AND SIGNALS			
INVOICES AND OTHER			
AFE CHARGES-SIGNAL & ELECTRICAL			
11/01 NORMAN E REXING TRUCKING	1.00	672.0800	672.08
TOTAL INVOICES AND OTHER			672.08
TOTAL COMMUNICATION AND SIGNALS			672.08
FINAL TOTAL			\$668.74
TOTAL COST FOR THIS INVOICE			786.75
LESS: HIGHWAY COMMISSIONER OF HAMEL TOWNSHIP CONTRIBUTION OF 10.00%			78.68-
NORFOLK SOUTHERN CONTRIBUTION OF 5.00%			39.33-
PLEASE PAY			\$668.74



**NORFOLK
SOUTHERN**

Form
FO2006

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INVOICE

Invoice Number	Invoice Date	Account Number
1201150321	JANUARY 9, 2002	WW3400

BILL NO. 010635

DESCRIPTION	ESTIMATED COST	COST TO DATE	PREVIOUS BILL	AMOUNT DUE/ REFUNDED THIS BILL
ENGR. - PRELIMINARY	5,445.00			
LABOR - NON-AGREEMNT	4,390.00			
LABOR - TRACK				
LABOR - SIGNALS	15,557.00	17,116.14	17,116.14	
LABOR - COMMUNICAT.				
LABOR - T&E				
ADDITIVES	13,468.00	10,382.86	10,339.92	42.94
MEAL ALLOWANCE	3,021.00	2,106.30	2,106.30	
PERSONAL EXPENSE		675.91	675.91	
MOTEL EXPENSE	3,021.00			
RAILWAY EQUIPMENT		221.44	221.44	
LEASED EQUIPMENT	13,468.00			
GATE MECHANISM	74,904.00	64,059.07	64,059.07	
OTHER STD MATERIAL				
SALVAGE				
NON-STD MATERIAL				
SHIPPING CHARGES	7,116.00	2,088.04	2,088.04	
PREPARATION OF BILL	865.00	228.30	156.57	71.73
OTHER CHARGES	3,745.00	10,636.06	9,963.98	672.08
TOTAL BILL CHARGES	145,000.00	107,514.12	106,727.37	786.75
OTHER PARTY CONTRIB	14,500.00-	10,751.42-	10,672.74-	78.68-
NORFOLK SOUTHERN	7,250.00-	5,375.70-	5,336.37-	39.33-
TOTALS	123,250.00	91,387.00	90,718.26	668.74